Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Committee ID 870				Statutory Due Date	10/19/2002
WARNSTA	DT FOR SENA	Adjusted Due Date	10/21/2002		
COMMITTE	E	Filed Date	10/18/2002		
		Received Date			
Status Ame	Status Amended Committee Type State Senate			Amended Date	10/18/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address	PHINOSE		Expenditure Amount

8/7/2002	N/A	Record Printing	Printing & Reproduction	\$928.51
		1117 Villa Ave	Printing	
	Check #	Sioux City, IA 51103		
8/20/2002	N/A	Woodbury County Election Dept	HQ Expenses	\$27.27
	Check #	7th & Douglas	Voter Registration List	
	Crieck #	Sioux City, IA 51101		
8/25/2002	N/A	Carter Printing	Printing & Reproduction	\$633.15
		1739 E. Grand Ave	Yard Signs Wires	
	Check #	Des Moines, IA 50316		
8/28/2002	N/A	Kruse Advertising	Printing & Reproduction	\$1,000.00
	Check #	741 Parkwild	Yard Signs	
		Council Bluffs, IA 51503		

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Committee ID 870				Statutory Due Date	10/19/2002
WARNSTA	DT FOR SEN	ATE		Adjusted Due Date	10/21/2002
COMMITTE	EE		[Filed Date	10/18/2002
				Received Date	
Status Ame	ended Co	mmittee Type State Senate		Amended Date	10/18/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount
8/29/2002	9098	Iowa Democratic Party	Po	olitical Contribution	\$2,000.00
	Check #	5661 Fleur Dr.	Con	tribution	
	738	Des Moines, IA 50321-			
8/30/2002	N/A	Assessor, City of Sioux City		HQ Expenses	\$50.33
	Check #	7th & Douglas	Vote	er List	
		Sioux City, IA 51101			
9/3/2002	N/A	Record Printing	Prin	ting & Reproduction	\$197.24
	Check #	1117 Villa Ave	Prin	ting Costs	
	Officer #	Sioux City, IA 51103			
9/9/2002	N/A	US Postmaster	Р	ostage, Shipping, Delivery	\$230.00
	Check #	101 Jackson St	Stan	nps	

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Sioux City, IA 51101

Committee Name Committee ID 870 WARNSTADT FOR SENATE COMMITTEE				Statutory Due Date	10/19/2002
				Adjusted Due Date	10/21/2002
			[Filed Date	10/18/2002
			[Received Date	
Status Amended Committee Type State Senate				Amended Date	10/18/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose		Expenditure Amount
9/18/2002	N/A	Avery Brothers Sign Co		Advertising	\$2,592.17
	Check #	516 Water St	Billboard Advertising		
		Sioux City, IA 51105			
9/20/2002	9196	Woodbury County Democratic Central C	C Political Contribution		\$1,235.00
	Check #	507 7th Street, #540	Cont	ribution	
	743	Sioux City, IA 51101			
9/26/2002	N/A	Mail House	Po	ostage, Shipping, Delivery	\$655.39
	Check #	1805 5th St	Maili	ng Brochures	
	O. IOOK II	Sioux City, IA 51101			
9/27/2002	N/A	US Postmaster	Po	ostage, Shipping, Delivery	\$230.00
	Ob a alla #	101 Jackson St	Starr	nps	
	Check #	Sioux City, IA 51101			

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Committee Name Committee ID 870 WARNSTADT FOR SENATE COMMITTEE Status Amended Committee Type State Senate				Statutory Due Date	10/19/2002
			Adjusted Due Date	 	
				Filed Date	10/18/2002
				Received Date	. 6, 16, 262
				Amended Date	10/18/2002
Committee Type State Senate				Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose		Expenditure Amount
10/1/2002	N/A	Postmaster	P	Postage, Shipping, Delivery	\$115.00
	Check #	214 Jackson St	Pos	tage Stamps	
		Sioux City, IA 51101			
10/3/2002	N/A	Kruse Advertising	Postage, Shipping, Delivery		\$177.30
	Check #	741 Parkwild	Tax sign	and shipping of yard	
		Council Bluffs, IA 51503			
10/4/2002	N/A	Record Printing	Prir	nting & Reproduction	\$87.32
	Check #	1117 Villa Ave	Prin	ting cards	
		Sioux City, IA 51103			
10/4/2002	N/A	Mail House	Postage, Shipping, Delivery		\$142.28
	Check #	1805 5th St	Mai	ling brochures	
		Sioux City, IA 51101			

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Schedule B Monetary Expenditures

Committee Na	ame	Statutory Due Date	10/19/2002		
WARNSTA	DT FOR SENA	Adjusted Due Date	10/21/2002		
COMMITTE	ΞE	Filed Date	10/18/2002		
		Received Date			
Status Amended Committee Type State Senate				Amended Date	10/18/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose		Expenditure Amount
			·		
10/4/2002	9098	Iowa Democratic Party	Po	olitical Contribution	\$1,500.00
		5661 Fleur Dr.	Con	tribution	
	Check #				
	750	Des Moines, IA 50321-			